

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (413N280001) Medical Contracts  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 16,603,198	\$ 17,992,530	\$ 17,831,343	\$ 17,831,343
Salary Adjustment	0	0	0	958
OCIO Rate Adjustment	0	-161,187	0	0
	<u>16,603,198</u>	<u>17,831,343</u>	<u>17,831,343</u>	<u>17,832,301</u>
Receipts				
Federal Support	58,825,570	71,830,143	71,830,143	71,830,143
Intra State Receipts	5,513,944	9,599,128	9,599,128	9,599,128
Gov Fund Type Transfers - Other A	4,079	5,000	5,000	5,000
Interest	212,087	135,000	135,000	135,000
Refunds & Reimbursements	1,868	2,000	2,000	2,000
Other Sales & Services	261,497	125,000	125,000	125,000
	<u>64,819,045</u>	<u>81,696,271</u>	<u>81,696,271</u>	<u>81,696,271</u>
Total Resources	<u>\$ 81,422,243</u>	<u>\$ 99,527,614</u>	<u>\$ 99,527,614</u>	<u>\$ 99,528,572</u>
 FTE	 <u>2.34</u>	 <u>2.01</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 994,772	\$ 1,202,560	\$ 1,202,560	\$ 1,203,518
Personal Travel In State	545	2,450	2,450	2,450
State Vehicle Operation	3,104	3,600	3,600	3,600
Depreciation	996	1,000	1,000	1,000
Personal Travel Out of State	10,097	16,350	16,350	16,350
Office Supplies	33,490	45,000	45,000	45,000
Facility Maintenance Supplies	5,299	2,500	2,500	2,500
Equipment Maintenance Supplies	0	2,600	2,600	2,600

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	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	596,924	354,800	354,800	354,800
Postage	191,803	344,220	344,220	344,220
Communications	566,820	1,310,024	1,310,024	1,310,024
Rentals	750,642	726,160	726,160	726,160
Professional & Scientific Services	57,248,191	68,567,764	68,567,764	68,567,764
Outside Services	198,276	426,478	426,478	426,478
Intra-State Transfers	549,800	2,500	2,500	2,500
Advertising & Publicity	99,546	75,100	75,100	75,100
Outside Repairs/Service	23,591	3,500	3,500	3,500
Reimbursement to Other Agencies	62,122	65,100	65,100	65,100
ITS Reimbursements	3,640,848	3,864,775	3,864,775	3,864,775
IT Outside Services	2,199,798	6,486,775	6,486,775	6,486,775
Gov Fund Type Transfers - Attorney	161,596	162,368	162,368	162,368
Gov Fund Type Transfers - Auditor	34,587	30,900	30,900	30,900
Gov Fund Type Transfers - Other A	8,737,002	4,386,465	4,386,465	4,386,465
Equipment	7,775	7,300	7,300	7,300
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	233,730	1,400	1,400	1,400
IT Equipment	1,800,814	2,544,925	2,544,925	2,544,925
Other Expense & Obligations	212,087	140,000	140,000	140,000
Aid to Individuals	2,768,257	8,750,000	8,750,000	8,750,000
Capitals	170,141	0	0	0
Reversions	119,593	0	0	0
Total Disposition of Resources	<u>\$ 81,422,243</u>	<u>\$ 99,527,614</u>	<u>\$ 99,527,614</u>	<u>\$ 99,528,572</u>